

## 4200 Department of Alcohol and Drug Programs

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,783	\$1,570	\$1,564
Prior year adjustments	27	-	-
Adjusted Beginning Balance	<u>\$1,810</u>	<u>\$1,570</u>	<u>\$1,564</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,280	1,510	1,510
164300 Penalty Assessments	1	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,281</u>	<u>\$1,515</u>	<u>\$1,515</u>
Total Resources	\$3,091	\$3,085	\$3,079
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,519	1,520	1,613
Total Expenditures and Expenditure Adjustments	<u>\$1,521</u>	<u>\$1,521</u>	<u>\$1,613</u>
FUND BALANCE	\$1,570	\$1,564	\$1,466
Reserve for economic uncertainties	1,570	1,564	1,466
<b>0243 Narcotic Treatment Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$80	\$342	\$327
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$76</u>	<u>\$342</u>	<u>\$327</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	15	15
125700 Other Regulatory Licenses and Permits	2	7	7
125800 Renewal Fees	1,253	1,297	1,297
164300 Penalty Assessments	13	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$1,283</u>	<u>\$1,339</u>	<u>\$1,339</u>
Total Resources	\$1,359	\$1,681	\$1,666
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,016	1,353	1,367
Total Expenditures and Expenditure Adjustments	<u>\$1,017</u>	<u>\$1,354</u>	<u>\$1,367</u>
FUND BALANCE	\$342	\$327	\$299
Reserve for economic uncertainties	342	327	299
<b>3019 Substance Abuse Treatment Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,425	\$531	\$531
Prior year adjustments	-923	-	-
Adjusted Beginning Balance	<u>\$502</u>	<u>\$531</u>	<u>\$531</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3146 From Drug and Alcohol Prevention and Treatment Fund per Item 4200-011-3146, Budget Act of 2009	-	-	90,034
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$90,034</u>
Total Resources	\$502	\$531	\$90,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
4200 Department of Alcohol and Drug Programs			
State Operations	3,532	3,210	3,171
Local Assistance	96,485	86,863	86,863
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	<u>-100,046</u>	<u>-90,073</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$29</u>	<u>-</u>	<u>\$90,034</u>
FUND BALANCE	\$531	\$531	\$531
Reserve for economic uncertainties	531	531	531
<b>3110 Gambling Addiction Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$47	\$94	\$94
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46	\$94	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>48</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$94	\$244	\$244
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	<u>-</u>	<u>150</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$94	\$94	\$94
Reserve for economic uncertainties	94	94	94
<b>3113 Residential and Outpatient Program Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$1,829	\$3,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$540	650	650
125800 Renewal Fees	<u>2,904</u>	<u>2,918</u>	<u>3,601</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,444</u>	<u>\$3,568</u>	<u>\$4,251</u>
Total Resources	\$3,444	\$5,397	\$7,780
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,615</u>	<u>1,867</u>	<u>3,219</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,615</u>	<u>\$1,868</u>	<u>\$3,219</u>
FUND BALANCE	\$1,829	\$3,529	\$4,561
Reserve for economic uncertainties	1,829	3,529	4,561
<b>3146 Drug and Alcohol Prevention and Treatment Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3019 To Substance Abuse Treatment Trust Fund per Item 4200-011-3146, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>-\$90,034</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-\$90,034</u>
Total Resources	-	-	-\$90,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands

## 4200 Department of Alcohol and Drug Programs

	2007-08*	2008-09*	2009-10*
4200 Department of Alcohol and Drug Programs			
State Operations	-	-	5,869
Local Assistance	-	-	215,548
4205 Drug and Alcohol Prevention and Treatment Services Realignment (Unclassified)	-	-	-585,000
5180 Department of Social Services (Local Assistance)	-	-	54,087
5225 Department of Corrections and Rehabilitation (State Operations)	-	-	219,462
Total Expenditures and Expenditure Adjustments	-	-	-\$90,034
FUND BALANCE	-	-	-

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